### REQUEST: NON-COMPETITIVE AMENDMENT

| APPROVED    |                   |                 |  |
|-------------|-------------------|-----------------|--|
|             |                   |                 |  |
| •<br>       |                   | •               |  |
| Commissione | r of Finance & Ad | lministration © |  |
|             |                   | · .             |  |
| Date:       |                   |                 |  |

| A DECLIESTICAN NOT R                                  | s below indicates specific infor<br>E CONSIDERED IF INFORMATI<br>CH OF THE REQUIREMENTS IN | ON BROAIDET         | ) 12 INCOMPLETE, NOM-KE    | or addressed <u>as reg</u><br>SPONSIVE OR DOE | uired.<br>S NOT                       |
|---|--|---------------------|----------------------------|---|---------------------------------------|
| RFS:# 318.66-03                                       | 32   |                     |                            |   |                                       |
| STATE AGENCY NAME:                                    | Department of Finance and A<br>Bureau of TennCare  | Administration      | 1                          |   |                                       |
| SERVICE CAPTION:                                      | Managed Care organization<br>TennCare/Medicaid Populati                                    | which provide<br>on | es medically necessary h   | ealth care services                           | to the                                |
| CONTRACT#   | FA-02-14863-00   |                     | PROPOSED AMENDM            | 25. 新关键: 花成岛                                  |                                       |
| CONTRACTOR:   | Preferred Health Plan  |                     |                            | <u> </u>                                      |                                       |
| CONTRACT START DATE                                   |  | 07/01/2001          |                            |   | ·                                     |
| CURRENT, LATEST POSS<br>(including ALL options to ext | BLEEND DATE :  | 12/31/2005          |                            |   |                                       |
| CURRENT MAXIMUM LIAE                                  | BILITY:  | \$978,120,9         | 03.17                      |   |                                       |
| LATEST POSSIBLE END D<br>(including ALL options to ex | NATE: <u>WITH</u> PROPOSED AMI<br>Lend)  | ENDMENT:            | 12/31/2006                 |   |                                       |
| TOTAL MAXIMUM COST V<br>(including ALL options to ex  | VITH PROPOSED AMENDMI<br>tend)   | ENT:                | \$1,284,647,527.67         |   |                                       |
| APPROVAL CRITERIA:<br>(select one)                    | use of Non-Competit  | tive Negotiat       | ion is in the best interes | st of the state                               | · · · · · · · · · · · · · · · · · · · |
|   | only one uniquely qu   | ualified servi      | ce provider able to prov   | vide the service                              | A Pilling Steems to                   |
|   | REQUEST DETAILS BELOW  |                     |                            | wing the requiremen                           | nt text)                              |
| Marie Company   | posed additional service an  | ·                   | <u> </u>                   |   |                                       |
|   | contract as well as provide fu   |                     | n extension.               |   |                                       |
| (2) explanation of need for                           | or the proposed amendment  |                     |                            | <u> </u>                                      |                                       |

| #   |  |
|---|--|
| We believe that it is in the best interests of theState prevent the disruption of services to TennCare enro   | to maintain this relationship to ensure the stability of the TennCare Program and liees.   |
| (3) name and address of the proposed contractor (not required if proposed contractor is a state ex  | or's principal owner(s) :<br>ducation institution)   |
| Preferred Health Partnership of Tennessee, Inc. 1420 Centerpoint Blvd.  |  |
| Knoxville, TN 37932   |  |
| (4) documentation of OIR endorsement of the N<br>(required only if the subject service involves inf   | on-Competitive procurement request :<br>ormation technology)   |
| select one: Documentation Not A   | pplicable to this Request Documentation Attached to this Request   |
| (5) documentation of Department of Personnel (required only if the subject service involves tra   | endorsement of the Non-Competitive procurement request :<br>lining for state employees)  |
| selectione: Documentation Not A   | pplicable to this Request Documentation Attached to this Request   |
| (6) description of procuring agency efforts to it<br>non-competitive negotiation  | lentify reasonable, competitive, procurement alternatives rather than to use   |
| This contract is not a result of non-competitive negoranterest, demonstrated specific qualifications outline currently 6 different organizations that have MCO C  | otiations. MCO contracts have been offered to any organization that has expressed ed in the Agreements, and willingly accepted the terms of the Agreements. There are contracts. |
| (7) justification of why the F&A Commissioner.  | should approve a Non-Competitive Amendment:  |
| The approval of this amendment by F&A will ensure providers that provider currently has, TennCare is services to enrollees.   | e the best interests of TennCare enrollees will be served. Based on the network of confident that the continuation of this agreement will prevent any disruption of              |
|   |  |
| AGENCY HEAD REQUEST SIGNATURE:  |  |
| (must be signed by the ACTUAL procuring agency head as detailed on the Signature  |  |
| Certification on file with OCR — signature by an authorized signatory will be accepted only in documented exigent circumstances)  |  |
| - Charles Control of the Control of | SIGNATURE DATE:  |
|   | [현장한 현실 기업 61개 (41개 단점) 기교 전한 ]<br>대 1896 - 1986 - 1987 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 198                                |

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#### AMENDMENT NUMBER 6

# AMENDED AND RESTATED CONTRACTOR RISK AGREEMENT BETWEEN THE STATE OF TENNESSEE, d.b.a. TENNCARE

AND

## PREFERRED HEALTH PARTNERSHIP OF TENNESSEE, INC., d.b.a. PHP TENNCARE

CONTRACT NUMBER: FA-02-14863-00

For and in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to clarify and/or amend the Amended and Restated Contractor Risk Agreement (CRA) by and between the State of Tennessee TennCare Bureau, hereinafter referred to as TENNCARE, and Contractor Name, hereinafter referred to as the CONTRACTOR as specified below.

Titles and numbering of paragraphs used herein are for the purpose of facilitating use of reference only and shall not be construed to infer a contractual construction of language.

1. Section 4-28 shall be deleted and replaced in its entirety so that the amended Section 4-28 shall read as follows:

### 4-28. Term of the Agreement

This Agreement and its incorporated attachments, if any, as well as all Amendments to this Agreement, contain all of the terms and conditions agreed upon by the parties, and when executed by all parties, supersedes any prior agreements except as stated in Section 1-7. Unless a provision contained in this Amendment specifically indicates a different effective date, for purposes of the provisions contained herein, this Amendment shall be in effect from July 1, 2001, subject to approval by the U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services. The term of this Agreement shall expire on December 31, 2005. Notwithstanding any provision herein to the contrary, this Agreement shall automatically renew for calendar year 2006 with an expiration date of December 31, 2006 unless the CONTRACTOR or the State complies with Section 4-2.(f) regarding non-renewal or unless the State approves termination of the Agreement in accordance herewith. Said renewal shall be automatic and shall not require any notice or other action.

Notwithstanding any provision herein to the contrary, the State may terminate this Agreement if the waiver governing TennCare is terminated. The documents referenced in the Agreement are on file with the CONTRACTOR and with TENNCARE and the CONTRACTOR is aware of their content. No other agreement, oral or otherwise regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto.

2. The September 11, 1995 Amended and Restated Contractor Risk Agreement, as amended, shall be amended by deleting and replacing the date "December 31, 2004" with "December 31, 2005" in all references regarding the Stabilization Period ending December 31, 2004. This shall include, but not be limited to Sections 1-3, 3-10.h and Attachment X.D.

### Amendment 6 (cont.)

All of the provisions of the original Agreement not specifically deleted or modified herein shall remain in full force and effect. Unless a provision contained in this Amendment specifically indicates a different effective date, for purposes of the provisions contained herein, this Amendment shall become effective January 1, 2005 or as of the date it is approved by the U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

| STATE OF TENNESSEE<br>DEPARTMENT OF FINANCE<br>AND ADMINISTRATION | PREFERRED HEALTH PARTNERSHIP<br>OF TENNESSEE, INC. |
|---|--|
| BY: M. D. Goetz, Jr. 25-<br>M. D. Goetz, Jr.<br>Commissioner      | BY Lance K. Hunsinger President and CEO            |
| DATE: 12/10/2004  | DATE: Movember 23, 2004                            |
| APPROVED BY:  | APPROVED BY:                                       |
| STATE OF TENNESSEE DEPARTMENT OF FINANCE AND ADMINISTRATION       | STATE OF TENNESSEE<br>COMPTROLLER OF THE TREASURY  |
| BY:  M. D. Goetz, Jr.  Commissioner                               | BY:  |
| DATE:   | DATE:  |

| Administration   State   Sta   |  |  |  |  |  |
|--|--|--|--|--|--|
| PREFERRED HEALTH PLAN  |  | 318.66-032   |  | ii.  | FA-02-14863-06   |
| ### PREFERRED HEALTH PLAN  |  | Ospartment of Finance an   | d Administration                             | ů.   | Burezu of TennCere   |
| Managed Care Organization Services/Medically necessary Health Care Services to the TennCare/Medicald Population  7/1/2001  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  12/31/2006  13/31/31/3006  13/31/3006   | CAN THE THEORY OF THE STREET O | Assett and detailed the period of  |  |  | rective of transference and trade and second   |
| Managed Care Organization Services/Medically necessary Health Care Services to the TennCare/Medicaid Population   12/31/2006   12/31/   |  |  | MMBI (1881), Company Series (1881)           | White a maintain to  |  |
| 7/1/2001  318.66. 419 134 11   | PKEFEKKEU  | Tealin Plan  | Francis Cont. Independent fire Contrago (see | errepo anagam astrolo kilopolo (1871)  |  |
| 7/1/2001  318.66. 419 134 11   | ler, and a minute of the   | William and All Com  | Chambridge with the Section 1997             |  | to the Tenn Care/Medicaid Population   |
| 7/1/2001  318.66. 419 134 11   | Managed Care   |  |  |  | as to the Tet Hickins when the Court of the  |
| 318.66 419 134 11  | proportion of the property   |  |  |  |  |
| 318.66. 419 134 11 STARS  2002 \$ 75,953,471.00 \$ 138,414,473.00 \$ 217,367,944.00 2003 \$ 64,946,700,00 \$ 111,774,800,00 \$ 176,721,500,00 2004 \$ 63,013,698.12 \$ 150,598,884.65 \$ 233,612,583.67 2005 \$ 97,326,850.00 \$ 165,451,350.00 \$ 262,778,200.00 2006 \$ 97,326,850.00 \$ 165,451,350.00 \$ 262,778,200.00 2007 \$ 46,370,500.00 \$ 85,018,600.00 \$ 3 131,389,100.00 2007 \$ 46,370,500.00 \$ 816,709,457.55 \$ 1,284,647,527,67  93,778  Scott Pierca  **Recipion of the control of the c  | 7/1/2001   |  |  | 1  | 2/31/2006  |
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| Scott Pierce   Scott Pierce   Pursuant to T.C.A., Section 9-8-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that the superportation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.   FY: 03  |  |  |  |  |  |
| Scott Pierce    Scott Pierce   | (4.4)  |  | \$ 816,709,457.55                            |  | \$ 1,284,647,527.67  |
| Scott Pierce    Scott Pierce   |  |  |  |  | [77] "自己是一起,但我是这些人的是不错?这个有些是   |
| 729 Church Street Nashville, TN (615)532-1362  Scott Pierce  ### Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a belance in the appropriation from which this obligation is required to be paid that is not otherwise ancumbered to pay obligations previously incurred.  FY: 02  \$217,367,944.00  FY: 03  \$176,721,500.00  FY: 04  \$233,612,583.67  FY: 05  \$233,812,583.67  FY: 06  \$116,806,291.83  \$145,971,908.17  FY: 07   |  |  |  |  | [16] [16] [16] [16] [16] [16] [16] [16]  |
| 729 Church Street Nashville, TN (615)532-1362  Scott Pierce  ### Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a belance in the appropriation from which this obligation is required to be paid that is not otherwise ancumbered to pay obligations previously incurred.  FY: 02  \$217,367,944.00  FY: 03  \$176,721,500.00  FY: 04  \$233,612,583.67  FY: 05  \$233,812,583.67  FY: 06  \$116,806,291.83  \$145,971,908.17  FY: 07   | Marie Marie  | Scott Plerca   | h Ciphala Maranish (1977)                    | 201 100 100 100 100 100 100 100 100 100  | garde (1994)<br>North Carlotte (1994) (1994) (1994) (1994) (1994) (1994) (1994)  |
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| Scott Pierce    Pursuant to T.C.A., Section 8-8-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a betance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    FY: 02  | Cog inging nife o nich der verfahlige  | (615)532-1362  | regional school of the control of 1995 Sch   | ation processing the transfer approxi-   |  |
| Scott Pierce    Pursuant to T.C.A., Section 8-8-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a betance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    FY: 02  | The start of the s |  | 性情報 经加州                                      | <b>指的自由</b> 。  |  |
| Scott Pierce    Pursuant to T.C.A., Section 8-8-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a betance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    FY: 02  |  | - A Ma   | 1  |  | But they was in their they is that was any mind in   |
| Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a belance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.  FY: 03 \$176,721,500.00  FY: 04 \$233,612,583.67  FY: 05 \$233,812,583.67 \$29,165,616.33  FY: 06 \$116,806,291.83 \$145,971,908.17  FY: 07 \$131,389,100.00  | Scott Pierce   | ( AH 1/1)  | /  |  |  |
| TY: 02 \$217,367,944.00 there is a betance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.  FY: 04 \$233,612,583.67  FY: 05 \$233,612,583.67 \$29,165,616.33  FY: 06 \$116,806,291.83 \$145,971,908.17  FY: 07 \$131,389,100.00  | ,  | 20101  | ,  | A DESCRIPTION OF THE PERSON OF | is a final contemporal descriptions of the final contemporal description.<br>The social contemporal graph where the property of the contemporal description of the contemporal description.  |
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| FY: 07 \$131,389,100.00  |  |  |  |  |  |
|  |  |  | \$110,000,281,03                             |  |  |
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| ri-Siximide - I.     | 318.66-032              |   |                              |  | FA-02-1486305   |
| i<br>Spile Asjenjey  | Department of Finance a | and.Administration  |                              | JNEJanul 1, 1, 2, 1  | Bureau of TennCare  |
|                      |                         | anicele to / 1.25   |                              | ACCOUNTS OF THE PARTY OF THE PA | act dentification Number at 2 137                           |
| PREFERRED            | HEALTH PLAN             |   |                              | ☐ C-   |   |
|                      |                         |   | Servicemescription           |  |   |
| Managed Care         | Organization Service    | es/Medically necessa  | ary Health Care Servic       | ces to the TennCa  | re/Medicaid Population                                      |
|                      | Service in the Continu  | idosecji Darevi ve  |                              |  | Contract End Date: 12.00 th 12.00                           |
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| 318.66               | 419                     | 134   | 11                           | ☐ STARS  |   |
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| 2002                 | \$ 78,953,471.00        |   |                              |  | \$ 217,367,944.00   |
| 2003                 | \$ 64,946,700.00        | \$ 111,774,800.00   |                              |  | \$ 176,721,500.00   |
| 2004                 | \$ 83,013,699.12        | \$ 150,598,884.55   |                              |  | \$ 233,612,583.67   |
| 2005                 | \$ 83,013,699.12        | \$ 150,598,884.55   |                              |  | \$ 233,612,583.67   |
| 2006                 | \$ 41,506,849.56        | \$ 75,299,442.28  |                              |  | \$ 116,806,291.83   |
| Market Street Street | \$351,434,418.79        | \$ 626,686,484.38   |                              |  | \$ 978,120,903.17   |
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| Name 2               | Dean Daniel             |   |                              |  |   |
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| Phone:               | Nashville, TN           |   |                              | e mere salvar e  | makas reigie y l'impiser (e                                 |
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|                      | JOEUTHE WASHINGS IN     | iden outcess baroval  | o)unature sometiment         | <b>李林林明明</b>   |   |
| Dean Daniel          | Dogu                    | 1 ane   | 6/22/04                      |  | FORMEVED ATTIACHED A  |
|                      | SAMOOME BETTER OR       |   |                              |  | Gunding Ceutil Callon                                       |
|                      |                         |   |                              |  | Section 9-6-113, I, M. D. Goetz, Jr.,                       |
|                      |                         | e a Paropielments de  | sinis/originalizable         | Commissioner of Fin  | ance and Administation, do hereby certify that              |
|                      | CORRESPONDANT           | 12/31/2005  | <u> </u>                     |  | the appropriation from which this obligation is             |
| FY: 02               |                         |   | <u> </u>                     | prequired to be paid to<br>obligations previous  | hat is not otherwise encumbered to pay                      |
| FY: 03               | <u></u>                 |   | ·                            | 1  | <b>,</b>  |
| FY: 04               | <u> </u>                |   |                              |  |   |
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| FY: 06               |                         | mi  | 1                            |  | •   |
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|  | 318.66-032                               |  |   |  | FA-02-14863-04   |  |  |
|  | Department of Finance and Administration |  |   |  | Bureau of TennCar  | e  |  |
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|  |  |  |   | □ V-   |  |  |  |
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| Managed Care   | Organization Service                     | es/Medically necessa   | ry Health Care Service  | es to the TennC  | Care/Medicald Pop  | ulation  |  |
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| 2002   | \$ 78,953,471.00                         | \$ 138,414,473.00  |   | a desamentante de la lación de l   | \$   | 217,367,944.00   |  |
| 2003   | \$ 64,946,700.00                         | \$ 111,774,800.00  |   |  | \$   | 176,721,500.00   |  |
| 2004   | \$ 83,013,699.12                         | \$ 150,598,884.55  |   |  | \$   | 233,612,583.67   |  |
| 2005   | \$ 83,013,699.12                         | \$ 150,598,884.55  |   |  | \$   | 233,612,583.67   |  |
| 2006   | \$ 41,506,849.56                         | \$ 75,299,442.28   |   |  | \$   | 116,806,291.83   |  |
|  | \$351,434,418.79                         | \$ 626,686,484.38  |   |  | \$   | 978,120,903.17   |  |
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|  | Dean Daniel                              |  |   |  | 经通信的证据 医眼球性 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基   |  |  |
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|  | Nashville, TN                            |  |   |  |  |  |  |
|  | (615)532-1362                            |  |   |  |  |  |  |
|  | rojetumielyaidenievyaiti                 | per en de la company   |   |  |  |  |  |
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| Dean Daniel  | 1 hans                                   | 1. house   | 17/12/11  | Charles of American Section 1  |  |  |  |
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|  |  | N 20 EEU AN EUNEUN EUN EUN EUN EUN EUR   |   |  | Section 9-6-113, I, M.   |  |  |
|  |  | programments for a   | ระบัน รามก็เลี้ยงใช้เสียงให้เล้า<br>เลี้ยงใช้ เลี้ยงใช้เสียงใช้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือนได้เลือ | Commissioner of F  | inance and Administat  | ion, do hereby certify that  |  |
|  | ECOLOR (ECOLO), VE                       | 12/31/2005   |   | Intrere is a palance i   | in the appropriation tro   | m which this oblidation is   |  |
| FY: 02   |  | \$217,367,944.00   |   |  | that is not otherwise e  | ncumbered to pay   |  |
| FY: 03   |  | \$176,721,500.00   |   | obligations previou  | isiy incurred.   |  |  |
| FY: 04   |  | \$233,612,583.67   | \$0.00  | · · · · · · · · · · · · · · · · · · ·  |  | ·,   |  |
| FY: 05   | <del></del>                              | \$233,612,583.67   | \$0.00  |  |  |  |  |
| FY: 06   |  | \$116,806,291.83   |   |  |  |  |  |
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| REFERRED   | HEALTH PLAN  |   | •   |  |  |
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| vianaged Care  | e Organization Service   | es/Medically necessa  | ry Health Care Servi  | ces to the TennCa  | are/Medicald Population  |
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| 7/4/2004   |  | 以公司的公司(1911年)以来(1912年)以及1912年(1912年)  |   | 12/31/2005   |  |
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| <u>ជាព្រះព្រះមួយ ម៉ូន</u> ម៉ូន   |  |   |   |  | Misientocoe E. Subbiantiside &   |
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| 2002   | \$ 64,946,700.00   | \$ 111,774,800:00   | •   | -:   | \$ 176,721,500.00  |
| 2004   | \$ 83,013,699.12   | \$ 150,598,884.55   |   |  | \$ 233,612,583.67  |
| 2005   | \$ 83,013,699.12   | \$ 150,598,884.55   | · · · · · · · · · · · · · · · · · · ·   | ** ,   | \$ 233,612,583.67  |
| 2006   | \$ 41,506,849.56   | \$ 75,299,442.28  |   |  | \$ 116,806,291.83  |
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|  | 729 Church Street  |   | ,   | usiddd diwylsioloid  |  |
| To Ite   | Nashville, TN  | • ,   |   | Parties Great Threshol (#6)  | mursitatets, finitias, i   |
|  | (615)532-1362  |   |   |  |  |
|  | Gentling Hills   | TERROTTE BATTER AND THE   |   | ETHICAS AND MANAGEMENT   | Part 191 198 and a large of the |
| /  |  |   | 1.1-1   | ika ito isani ana ana ani  | indulation regulation  |
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|  |  |   |   | Carrier to the state of the sta |  |
|  |  |   |   | Pursuant to T.C.A., Se   | ection 9-6-113, I, M. D. Goetz, Jr.,   |
|  |  | . Aliquinalis   | ins mandical all.   | Commissioner of Fina   | nce and Administation, do hereby certify that  |
|  | LINE OF THE BUT OF THE PARTY OF | 12/31/2005  |   | there is a balance in t  | ne appropriation from which this obligation is   |
| Y: 02  |  | \$217,367,944.00  | \$0.00  | required to be paid that<br>obligations previously   | at is not otherwise encumbered to pay incurred.  |
| Y: 03  |  | \$176,721,500.00  | \$0.00  | July Profitably  |  |
| Y: 04  |  | \$176,721,500.00  | \$56,891,083.67   |  |  |
| Y: 05  |  | \$176,721,500.00  | \$56,891,083.67   |  | •  |
| Y: 06  |  | \$88,360,750.00   | \$28,445,541.83   | •  |  |
|  |  | \$835,893,194.00  | \$142,227,709.17  |  |  |

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|                |   | - The Article News   | André Grandativ        |  |                                   |  |
|----------------|---|--|------------------------|--|-----------------------------------|--|
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| FF5 Number     |   |  | <u> </u>               | Controvations  | FA-02-148                         | 63-02  |
| State Asternor | Department of Finance                       | and Administration   |                        |  | Bureau of Ter                     |  |
| DDEFEDRE       | ·   | CHARLES IN SEC. LANGE  |                        | 201  | lacionini                         | icoa Nomber 4-255 257  |
| PREFERREL      | HEALTH PLAN                                 |  |                        | │  |                                   |  |
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| Managed Car    | e Organization Şervid                       | es/Medically necess  |                        |  |                                   |  |
|                |   |  | ary riealth Care Serv  | ices to the TennC  | are/Medicaid                      | Population   |
|                |   | e en in company  |                        |  |                                   |  |
| 7/1/01         |   |  |                        | 12/31/05   |                                   |  |
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| 2002           | \$ 78,953,471.00                            | \$ 138,414,473.00  | <del></del>            |  | \$                                | 217,367,944.00   |
| 2004           | \$ 64,946,700.00<br>\$ 64,946,700.00        | \$ 111,774,800.00  |                        |  | \$                                | 176,721,500.00   |
| 2005           |   | \$ 111,774,800.00  | <del></del>            |  | \$                                | 176,721,500.00   |
| 2006           | \$ 64,946,700.00<br>\$ 32,473,350.00        | \$ 111,774,800.00  |                        |  | \$                                | 176,721,500.00   |
| 2000           | \$306,266,921.00                            | \$ 55,887,400.00   |                        |  | \$                                | 88,360,750.00  |
|                |   | \$ 529,626,273.00  |                        |  | \$                                | 835,893,194.00   |
|                | 93.778                                      |  |                        |  | achieler fra 4                    | PN Z DOG DEZONO (SZ  |
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|                | Dean Danie!                                 | •  |                        |  |                                   |  |
|                | 729 Church Street<br>Nashville, TN          | . •  | •                      | de de la companya de | ASSERTATION OF THE REAL PROPERTY. |  |
|                | (615)532-1362                               |  |                        |  |                                   |  |
|                |   |  |                        |  |                                   |  |
|                |   |  |                        | is in a mark to a  | estater <i>ach</i> s              |  |
| Dean Daniel    | 11 100m 6                                   | , ( )  | 7/1/52                 |  | reiste de la companie             |  |
|                |   | Laville  | 11/05                  |  |                                   |  |
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|                |   |  |                        |  |                                   |  |
|                |   |  | disagenone it one      | Pursuant to T.C.A., S  | ection 9-6-113, I                 | , C. Warren Neel,  |
|                |   |  |                        | there is a balance in t  | the appropriation                 | station, do hereby certify that from which this obligation is  |
| Y: 02          |   |  |                        | required to be paid th   | at is not otherwis                | se encumbered to pay   |
| Y: 03          |   |  |                        | obligations previously   | incurred.                         | , , , , , , , , , , , , , , , , , , ,  |
| Y: 04          |   |  |                        |  |                                   | •  |
| Y: 05          |   |  |                        |  | <del></del>                       |  |
| Y: 06          | MATERIAL PROTESSOR STREET, AND AND ADDRESS. |  |                        | ·  |                                   | •  |
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|   |                                    | <b>GONTE</b>                         | VATETESTIMAMPATRAY   | STEET FOR   |  |  |
|---|------------------------------------|--------------------------------------|--|---|--|--|
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| Gire A gen cy   | Department of Finance              | and Administration                   |  | DIVISION SEC. Des                                     | Bureau of TennCare                           | ,  |
|   |                                    | lentiación de la lación              |  |   | ackidentineanon:                             | Number En 1914   |
| REFERRED  | HEALTH PLAN                        |                                      |  |   |  |  |
|   |                                    |                                      | ລວຍ <i>າປາຢ</i> າໃຊ້ຄົນ ເຊິ່ນການເຖິງ   |   |  |  |
| lanaged Care  | Organization Service               | ces/Medically necess                 | ary Health Care Servi  | ces to the TennCa                                     | re/Medicald Popu                             | ulation  |
|   |                                    | acesarinepatente spe                 |  | INC. Williams Commence                                |  |  |
| /1/01   |                                    |                                      |  | 12/31/05  |  |  |
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| 2002  | \$ 78,953,471.00                   | \$ 138,414,473.00                    |  |   | S  | 1  |
| 2003  | \$ 64,946,700.00                   |                                      |  |   | \$   | 217,367,944.00<br>176,721,500.00   |
| 2004  | \$ 64,946,700.00                   | \$ 111,774,800.00                    |  |   | \$   | 176,721,500.00   |
| 2005  | \$ 64,946,700.00                   | \$ 111,774,800.00                    |  |   | \$   | 176,721,500.00   |
| 2006  | \$ 32,473,350.00                   | \$ 55,887,400.00                     |  |   | \$   | 88,360,750.00  |
| ar a Foralt   | \$306,266,921.00                   | \$ 529,626,273.00                    | · .  |   | \$   | 835,893,194.00   |
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|   | 729 Church Street<br>Nashville, TN | • •                                  |  | Eue sauniciera se                                     | MUSIC DE DIVERS                              |  |
|   | (615)532-1362                      |                                      |  | Estilut escal/funccius                                |  |  |
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|   | $\bigcap$ /                        |                                      |  |   |  |  |
| an Daniel C   | 1)ean                              | Dane                                 | 7/1/02   |   | eckielone siei                               |  |
|   |                                    | NEW MENGALENBERGO                    |  |   |  |  |
|   |                                    |                                      |  | Pursuant to T.C.A., Sec                               | tion 9-6-113 L C W                           |  |
|   |                                    | LU 2 rendicients                     | Ane an endment of New  | Commissioner of Finan                                 | ce and Administation                         | . do hereby certify that   |
|   | <b>ELECTRICAL</b>                  | 12/31/05                             | ì  | there is a balance in the                             | appropriation from v                         | which this obligation is   |
| <u>: 02</u><br>: 03   |                                    | \$217,367,944.00                     |  | required to be paid that<br>obligations previously in | is not otherwise encu                        | Imbered to pay   |
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| : 05  |                                    | \$217,367,944.00                     | -\$40,646,444.00   | · · · · · · · · · · · · · · · · · · ·                 | <u> </u>                                     |  |
| : 06  |                                    | \$217,367,944.00<br>\$108,683,973.00 | -\$40,646,444.00   |   |  |  |
|   | Tariba E                           | \$978,155,749.00                     | -\$20,323,223.00<br>-\$142,262,555.00  |   | •  |  |
| AND DESCRIPTION OF THE PERSON |                                    | 7-1-0,00                             | Ψ, ΤΖ, ΖΟΖ, ΟΟΟ, ΟΟ  |   | •  | •  |